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Shamsher Singh Rawat (A P Secretariat)
Tue, Jul 21, 2020 11:13:56 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Ninety two lakh ninety nine thousand only (Rs.92,99,000/-) - Quarterly Distribution of Budget for the Andhra Pradesh Information Commission - Orders - Issued.

FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.:1900 **Dated:21-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
9 . G.O.Ms.No.28 , Finance (Budget.I)Department , dt. 06-04-2020
10 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
11 . G.O.Ms.No.56 , Finance(BG.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.57 , Finance(BG.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Andhra Pradesh Information Commission for an amount of Rs. 92,99,000 /- Rupees Ninety two lakh ninety nine thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Andhra Pradesh Information Commission is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 & G.O.Ms.No.46, Finance (Budget-I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The General Administration Department., A.P Secretariat

The Andhra Pradesh Information Commission., A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG.I) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Andhra Pradesh Information Commission

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2220 Information and Publicity							
S.M.H. 60 Others							
M.H. 800 Other Expenditure							
S.H. 06 Andhra Pradesh Information Commission							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 133 Water and Electricity Charges	3,50,000	88,000	87,000	87,500	87,500	3,50,000	0
S.D.H. 134 Hiring of Private Vehicles	5,40,000	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	75,000	19,000	18,500	18,750	18,750	75,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	75,000	19,000	18,500	18,750	18,750	75,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	34,21,000	8,55,000	8,55,250	8,55,250	8,55,250	34,20,750	250
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 287 Payments to Direct Individual Professionals	3,38,000	89,000	80,000	84,500	84,500	3,38,000	0
Total	**92,99,000**	**23,30,000**	**23,19,250**	**23,24,750**	**23,24,750**	**92,98,750**	**250**

DDO Annexure

Department: Andhra Pradesh Information Commission

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22206080000006110111VN	27001701053	0	50,000	50,000	50,000	1,50,000
22206080000006130131VN	27001701053	0	2,50,000	2,50,000	2,50,000	7,50,000
22206080000006130133VN	27001701053	0	87,000	87,500	87,500	2,62,000
22206080000006130134VN	27001701053	0	1,35,000	1,35,000	1,35,000	4,05,000
22206080000006130135VN	27001701053	0	5,00,000	5,00,000	5,00,000	15,00,000
22206080000006130136VN	27001701053	0	50,000	50,000	50,000	1,50,000
22206080000006130137VN	27001701053	0	2,50,000	2,50,000	2,50,000	7,50,000
22206080000006130138VN	27001701053	0	18,500	18,750	18,750	56,000
22206080000006130139VN	27001701053	0	18,500	18,750	18,750	56,000
22206080000006140141VN	27001701053	0	8,55,250	8,55,250	8,55,250	25,65,750
22206080000006280281VN	27001701053	0	25,000	25,000	25,000	75,000
22206080000006280287VN	27001701053	0	80,000	84,500	84,500	2,49,000
	Total	**0**	**23,19,250**	**23,24,750**	**23,24,750**	**69,68,750**